

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
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June 20, 2022

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.37% GS 2023	7.16% GS 2023	7.16% GS 2023	8.83% GS 2023	7.68% GS 2023	7.32% GS 2024	FRB 2024
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	2,000	1,000	1,000	2,000	2,000
	Destination Security	7.88% GS 2030	7.95% GS 2032	6.68% GS 2031	6.68% GS 2031	6.95% GS 2061	7.95% GS 2032	7.10% GS 2029
C.	i. No. of offers received	7	4	9	6	6	3	12
	ii. Total amount of Source Security offered (Face value in ₹ cr)	2,830.000	2,161.105	2,701.450	554.910	1,104.774	1,968.987	6,525.806
	iii. No of offers accepted	0	3	7	3	0	1	1
	iv. Total amount of source security accepted (Face value in ₹ cr)	0	2,000	2,000	352.572	0	923.493	2,000

v. Total amount of destination security issued (Face value in ₹ cr)	0	1,969.224	2,138.380	385.420	0	911.230	1,999.391
vi. Cut-off price/yield for destination security	NA	102.42/7.6019	94.28/7.5487	94.28/7.5487	NA	102.42/7.6019	98.67/7.3485

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Rupambara
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